Today: 18 Dec 24

BARCLAYS

MR UMANG GANDECHA

Payment instruction received

Recipient Name	BERVIN DIS TICARET LTD STI
Recipient Bank Name	Turkiye Vakiflar Bankasi TAO
Recipient Bank Address	Hukumet Cad No 101 Tekirdag
Recipient IBAN	TR3900015001580480181753 11
From	Barclays Business Account 20-71-75 03673456
You're sending	5024.10 | GBP
At an exchange rate of	1 GBP = 1.2476 USD (Guaranteed)
Recipient SWIFTBIC	TVBATR2AXXX
Recipient receives	6268.07 | USD The Exchange Rate is made up of a Barclays reference rate of GBPUSD 1.2692 and a margin of 1.70% which equates to GBP 85.50
Take all charges from account	Barclays Business Account
Charges	£ 15.00 GBP (Barclays charge) £ 12.00 GBP (Overseas delivery charge)) £ 3.00 GBP (Cover bank charge) £ 30.00 GBP (Total amount including charges)
Total you pay (inc charges)	£ 5,054.10 GBP
Statement reference	Inv LHS 20241031
Recipient reference	Invoice 20241031LHS
You're making your payment on	18 December 2024
We'll take the money from your account on	18 December 2024
The payment will arrive at the recipient's bank on	18 December 2024

Your payment should arrive into the recipient's bank on the date stated above, but it may take extra time before it arrives in the recipient's account. Please ensure you retain sufficient funds in your account on the day we have shown that we'll take the money.

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